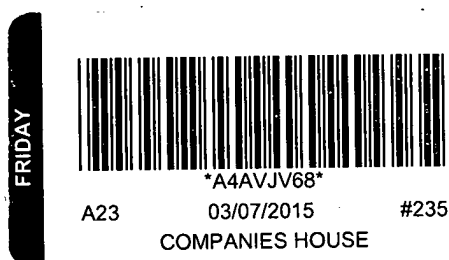


COMPANY REGISTRATION NUMBER 00892079

RUFFORD SUPPLIES (BOOTLE) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST OCTOBER 2014



MOORE STEPHENS (NORTH WEST) LLP

Chartered Accountants
110-114 Duke Street
Liverpool
L1 5AG

RUFFORD SUPPLIES (BOOTLE) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2014

CONTENTS	PAGES
Report to the directors on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3 to 4

RUFFORD SUPPLIES (BOOTLE) LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RUFFORD SUPPLIES (BOOTLE) LIMITED

YEAR ENDED 31ST OCTOBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rufford Supplies (Bootle) Limited for the year ended 31st October 2014 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Rufford Supplies (Bootle) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Rufford Supplies (Bootle) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rufford Supplies (Bootle) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rufford Supplies (Bootle) Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Rufford Supplies (Bootle) Limited. You consider that Rufford Supplies (Bootle) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Rufford Supplies (Bootle) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

110-114 Duke Street
Liverpool
L1 5AG

01/07/15.....

Moore Stephens (North West) LLP

MOORE STEPHENS (NORTH WEST) LLP
Chartered Accountants

RUFFORD SUPPLIES (BOOTLE) LIMITED

ABBREVIATED BALANCE SHEET

31ST OCTOBER 2014

	Note	2014	2013
	2	£	£
FIXED ASSETS			
Tangible assets		1,763	2,292
CURRENT ASSETS			
Stocks		113,392	113,837
Debtors		65,256	64,536
Cash at bank and in hand		79	899
		<u>178,727</u>	<u>179,272</u>
CREDITORS: Amounts falling due within one year		<u>53,955</u>	<u>40,239</u>
NET CURRENT ASSETS		<u>124,772</u>	<u>139,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,535</u>	<u>141,325</u>
CREDITORS: Amounts falling due after more than one year		<u>55,000</u>	<u>50,000</u>
		<u>71,535</u>	<u>91,325</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	12,000	12,000
Profit and loss account		59,535	79,325
SHAREHOLDERS' FUNDS		<u>71,535</u>	<u>91,325</u>

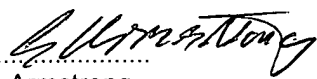
For the year ended 31st October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 27-6-2015 and are signed on their behalf by:


G L Armstrong


E A Armstrong

Company Registration Number: 00892079

The notes on pages 3 to 4 form part of these abbreviated accounts.

RUFFORD SUPPLIES (BOOTLE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 3% on cost
Fixtures and Fittings	- 10% on written down value
Motor Vehicles	- 25% on written down value
Computer Equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

RUFFORD SUPPLIES (BOOTLE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2014

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st November 2013 and 31st October 2014	35,350
DEPRECIATION	
At 1st November 2013	33,058
Charge for year	529
At 31st October 2014	33,587
NET BOOK VALUE	
At 31st October 2014	1,763
At 31st October 2013	2,292

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
12,000 Ordinary shares of £1 each	12,000	12,000

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	12,000	12,000	12,000	12,000